

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

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**Case No.:** 22-50539**Trustee Name:** (530480) Brian R. Anderson**Case Name:** RAINTREE INVESTMENT GROUP, LLC**Date Filed (f) or Converted (c):** 09/21/2022 (f)**For Period Ending:** 12/31/2023**§ 341(a) Meeting Date:** 10/28/2022**Claims Bar Date:** 01/11/2024

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
1	30.067 acres as shown and described on the plat entitled "Survey for RL Scholz, LLC" as recorded in Plat Book 69, Page 66, Forsyth County Registry, Fee simple, Valuation Method: Liquidation	475,000.00	41,617.00		0.00	FA	433,383.00	0.00
2	Funds from closure of Truist bank account (u)	307.50	307.50		307.50	FA	0.00	0.00
<b>2</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$475,307.50</b>	<b>\$41,924.50</b>		<b>\$307.50</b>	<b>\$0.00</b>	<b>\$433,383.00</b>	<b>\$0.00</b>

**Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:**

5th QSR. 341 concluded 12/29/23. Due to the amount of funds received in the case noticing creditors was not warranted. Drafting TFR and closing case.

\*Bank account open.

**Initial Projected Date Of Final Report (TFR):** 09/21/2023**Current Projected Date Of Final Report (TFR):** 01/11/2024 (Actual)

01/12/2024

/s/Brian R. Anderson

\_\_\_\_\_  
Date\_\_\_\_\_  
Brian R. Anderson

Copy Served On: John Paul Hughes Cournoyer  
Bankruptcy Administrator

**Form 2**  
**Cash Receipts And Disbursements Record**

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<b>Case No.:</b>	22-50539	<b>Trustee Name:</b>	Brian R. Anderson (530480)
<b>Case Name:</b>	RAINTREE INVESTMENT GROUP, LLC	<b>Bank Name:</b>	Metropolitan Commercial Bank
<b>Taxpayer ID #:</b>	**-***2782	<b>Account #:</b>	*****7934 Checking
<b>For Period Ending:</b>	12/31/2023	<b>Blanket Bond (per case limit):</b>	\$2,500,000.00
		<b>Separate Bond (if applicable):</b>	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/22	{2}	RAINTREE INVESTMENT GROUP, LLC	Funds from Closed Bank Account with Truist Bank	1229-000	307.50		307.50
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	302.50
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	297.50
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	292.50
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	287.50
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	282.50
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	277.50
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	272.50
06/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	267.50
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	262.50
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	257.50
09/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	252.50
10/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	247.50
11/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	242.50
12/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		5.00	237.50

<b>Account</b>					
		Balance Forward	0.00		
1		Deposits	307.50	0	Checks 0.00
0		Interest Postings	0.00	14	Adjustments Out 70.00
		Subtotal	307.50	0	Transfers Out 0.00
0		Adjustments In	0.00		Total 70.00
0		Transfers In	0.00		
		Total	307.50		

Page Subtotals:      \$307.50      \$70.00

**Form 2**  
**Cash Receipts And Disbursements Record**

Page: 2-2

**Case No.:** 22-50539      **Trustee Name:** Brian R. Anderson (530480)  
**Case Name:** RAINTREE INVESTMENT GROUP, LLC      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*2782      **Account #:** \*\*\*\*\*7934 Checking  
**For Period Ending:** 12/31/2023      **Blanket Bond (per case limit):** \$2,500,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$307.50
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	<hr/> \$307.50

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****7934 Checking	\$307.50	\$70.00	\$237.50
	<hr/> <b>\$307.50</b>	<b>\$70.00</b>	<b>\$237.50</b>

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01/12/2024

Date

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/s/Brian R. Anderson

Brian R. Anderson